



GARY R. HERBERT
Governor
GREG BELL
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER KENT L. JONES
Executive Director State Engineer/Division Director

MILFORD AREA/ESCALANTE VALLEY DISTRIBUTION SYSTEM TRUST FUND 2012 Financial Statement

A. BEGINNING BALANCE January 1, 2012 \$8,677.19

B. RECEIPTS


1. Assessments:	\$12,479.00
2. Delinquent Penalties:	52.08
3. Previous Assessments & Penalties:	940.57
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	62.50
6. System Reimbursements:	0.00
TOTAL RECEIPTS	13,534.15

C. EXPENDITURES

1. Budgeted Expenditures:	15,284.98
2. Unbudgeted Expenditures:	31.91
3. Transfers & Adjustments:	0.00
TOTAL EXPENDITURES	15,316.89

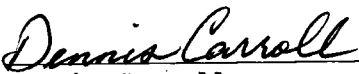
D. ENDING BALANCE December 31, 2012 6,894.45

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-9-13
DATE

PREPARED BY:


Dennis Carroll
Budget & Accounting Officer

MILFORD AREA/ESCALANTE VALLEY DISTRIBUTION SYSTEM
2012 Budget Expenditures

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Item No	Item Description	2012 Amount Budgeted	2012 Amount Expended	2012 Amount Reimbursed	2012 Item Balance
	McKeon, April				
1	Salary	10,480.00	10,480.00	0.00	0.00
2	Social Security	803.00	801.72	0.00	1.28
3	Insurance	107.00	96.84	0.00	10.16
4	Travel Expense	1,000.00	887.38	0.00	112.62
5	Secretary Expense	120.00	0.00	0.00	120.00
6	Office Expense	100.00	131.91	0.00	-31.91
7	Miscellaneous Expenses	2,000.00	2,000.00	0.00	0.00
8	State Engineer Assessment	905.00	905.00	0.00	0.00
9	Annual Report	100.00	14.04	0.00	85.96
	Totals :	15,615.00	15,316.89	0.00	298.11

MILFORD AREA/ESCALANTE VALLEY DISTRIBUTION SYSTEM
2012 Total Assessment Amount : \$12,666.00

MILFORD AREA/ESCALANTE VALLEY DISTRIBUTION SYSTEM
2013 Proposed Budget Worksheet

Item No	Item Description	2012 Amount Budgeted	2012 Item Balance	2013 Proposed Budget
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	McKeon, April			
1	Salary	10,480.00	0.00	_____
2	Social Security	803.00	1.28	_____
3	Insurance	107.00	10.16	_____
4	Travel Expense	1,000.00	112.62	_____
5	Secretary Expense	120.00	120.00	_____
6	Office Expense	100.00	-31.91	_____
7	Miscellaneous Expenses	2,000.00	0.00	_____
8	State Engineer Assessment	905.00	0.00	_____
9	Annual Report	100.00	85.96	_____
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	Totals :	15,615.00	298.11	

MILFORD AREA/ESCALANTE VALLEY DISTRIBUTION SYSTEM
2012 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
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101288	KILUAEA TRUST 1 ROBERT JEFFREY PARKER	92.24
101297	POWELL, WILLIAM	71.67
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	Total Amount Due :	163.91